Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Sixty Four Crores Twenty Lakhs Nineteen Thousands Only (Rs.64,20,19,000/-) - Apportionment of Approved Budget for the Command Area Development Authority - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1342 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Command Area Development Authority for an amount of Rs.64,20,19,000 /-(Rupees Sixty Four Crores Twenty Lakhs Nineteen Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Command Area Development Authority is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Command Area Development Authority
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Command Area Development Authority

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
80 General							
M.H.800 Other Expenditure							
S.H.(14) Water User's Association							
270 Minor Works							
272 Maintenance	55,00,00,000	23,01,68,000	10,12,32,000	4,52,00,000	6,34,00,000	44,00,00,000	11,00,00,000
500 Other Charges							
503 Other Expenditure	7,62,54,000	1,93,63,500	1,89,63,500	1,89,63,500	1,89,63,500	7,62,54,000	..
2700 Major Irrigation							
80 General							
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(13) Minimum restoration of Irrigation Sources							
500 Other Charges							
503 Other Expenditure	72,53,000	66,63,000	..	..	..	66,63,000	5,90,000
2705 Command Area Development							
M.H.001 Direction and Administration							
G.H.11 State Development Plan							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	20,000	5,000	5,000	5,000	5,000	20,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
132 Other Office Expenses	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	..
134 Hiring of Private Vehicles	8,75,000	1,25,000	2,50,000	2,50,000	2,50,000	8,75,000	..
240 Petrol, Oil and Lubricants	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
280 Professional Services							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
281 Pleaders Fees	10,000	5,000	5,000	..	..	10,000	..
284 Other Payments	10,000	5,000	5,000	..	..	10,000	..
300 Other Contractual Services	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	20,000	5,000	5,000	5,000	5,000	20,000	..
500 Other Charges							
503 Other Expenditure	10,000	5,000	5,000	..	..	10,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	..
M.H.200 Other Schemes							
G.H.11 State Development Plan							
S.H.(07) Conjuctive use of Ground Water							
020 Wages							
021 Daily Wage Employees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	50,000	14,000	12,000	12,000	12,000	50,000	..
132 Other Office Expenses	1,00,000	30,000	25,000	25,000	20,000	1,00,000	..
133 Water and Electricity Charges	50,000	14,000	12,000	12,000	12,000	50,000	..
140 Rents, Rates and Taxes	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
240 Petrol, Oil and Lubricants	1,50,000	37,500	37,500	37,500	37,500	1,50,000	..
270 Minor Works							
271 Other Expenditure	5,000	1,250	1,250	1,250	1,250	5,000	..
272 Maintenance	5,000	1,250	1,250	1,250	1,250	5,000	..
273 Work Charged Establishment	25,00,000	7,80,000	7,80,000	7,80,000	1,60,000	25,00,000	..
500 Other Charges							
503 Other Expenditure	5,000	1,250	1,250	1,250	1,250	5,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	80,000	21,000	21,000	20,000	18,000	80,000	..
520 Machinery and Equipment	2,000	1,000	600	200	200	2,000	..
Total	**64,20,19,000**	**25,84,00,750**	**12,25,17,350**	**6,64,68,950**	**8,40,41,950**	**53,14,29,000**	**11,05,90,000**